

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



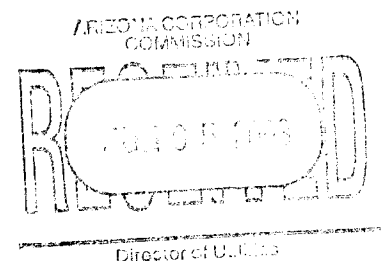
W-01344A
Tacna Water Company
P.O. Box 4909
Yuma AZ 853664909

ANNUAL REPORT

*Entered
6/5/03
Cym*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

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*6-5-03
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...
...*

COMPANY INFORMATION

Company Name (Business Name) TACNA WATER CO. INC.

Mailing Address 2993 S. AZ. AVE.
(Street)
YUMA AZ. 85364
(City) (State) (Zip)

928-341-9885 928 341 ~~9885~~ 0180
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address DWK NKK @ AOL.COM.

Local Office Mailing Address 340 W. 32nd ST. PMB 436
(Street)
YUMA AZ. 85364
(City) (State) (Zip)

928 341 9885 928 341 0180
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: KAY KELLAND SEC. TREAS.
(Name) (Title)

2993 S AZ. AVE. YUMA AZ. 85364
(Street) (City) (State) (Zip)

928 341 9885 AOL.COM.FAX.# 928 341 0180
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address DWK NKK @ AOL.COM

On Site Manager: NATALIE RIVERA
(Name)

P.O. Box 325 TACNA AZ. 85352
(Street) (City) (State) (Zip)

928. 785-3507
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address DWK NKK @ ~~AOL.COM~~

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: LAWRENCE DEASON

(Name)

242 W. 28th St. STE. A

(Street)

(City)

YUMA AZ. 85364

(State)

(Zip)

928-783-4575

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

TACNA WATER CO.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	13774	770	0
311	Pumping Equipment	13097	13097	0
320	Water Treatment Equipment	9936	9936	0
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	70842	70842	0
333	Services	10640	10640	0
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2678	2678	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	121057	121057	0

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

TACNA WATER CO., INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	13774		0
311	Pumping Equipment	13097		0
320	Water Treatment Equipment	9936		0
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	70842		0
333	Services	10640		0
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2768		0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	121057		0

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME	<i>Tacna Water Co. INC.</i>
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>3540</i>	\$ <i>3562</i>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	<i>621</i>	<i>6783</i>
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	<i>700</i>	<i>550</i>
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <i>6861</i>	\$ <i>11095</i>
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>121 057</i>	\$ <i>121057</i>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<i>121 057</i>	<i>121057</i>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ <i>121 057</i>	\$ <i>121057</i>
	TOTAL ASSETS	\$ <i>6861</i>	\$ <i>132152</i>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME - TACNA WATER CO. INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 475	\$ 415
232	Notes Payable (Current Portion)	8046	5300
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1850	1050
236	Accrued Taxes PROPERTY	8609	3069
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 19000	\$ 10224
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 19000	\$ 10224
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	99357	871
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 9678	\$ 11095

COMPANY NAME

TACNA WATER CO. INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 30089	\$ 27999
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 30089	\$ 27999
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 6522	\$ 6528
610	Purchased Water		
615	Purchased Power	953	1704
618	Chemicals		
620	Repairs and Maintenance	4845	4975
621	Office Supplies and Expense	843	
630	Outside Services	1749	1716
635	Water Testing	1980	
641	Rents		
650	Transportation Expenses	600	500
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	200	
403	Depreciation Expense		
408	Taxes Other Than Income	2257	2142
408.11	Property Taxes	2130	3304
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 22079	\$ 23869
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 8010	\$ 4130

COMPANY NAME

TACNA WATER CO.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

N/A

COMPANY NAME

TACNA WATER CO. INC.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1	400			550		
2	400			345		

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
4" 40 SUBMERSIBLE	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		10000	1

COMPANY NAME

TACNA WATER CO.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		1500
3		
4		2000
5		
6		1000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	146
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

OTHER:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	146	1467820	
FEBRUARY	146	1728890	
MARCH	146	1902680	
APRIL	146	1913810	
MAY	146	2296480	
JUNE	146	2236710	
JULY	146	2360600	
AUGUST	146	2281480	
SEPTEMBER	146	1904020	
OCTOBER	146	1563990	
NOVEMBER	146	1485590	
DECEMBER	146	1301660	
TOTAL		N/A	
		22443730 ^{cm}	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME TACNA WATER Co. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 6304.31

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
 Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
 Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

N/A
 FILED EXT.

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

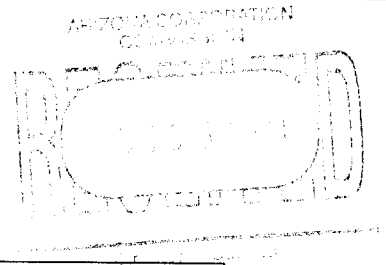
SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KAY KELLAND</u>
COMPANY NAME	<u>TACNA WATER CO. INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 9661.63

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 640.50
IN SALES TAXES BILLED, OR COLLECTED

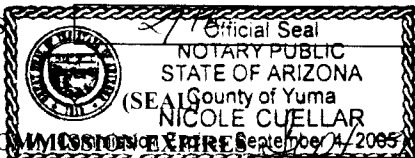
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ DAY OF

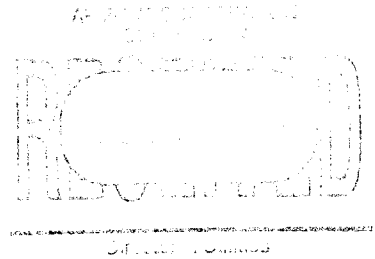
MY COMMISSION EXPIRES September 4, 2005



Kay Kelland
SIGNATURE OF OWNER OR OFFICIAL
928 341 9885
TELEPHONE NUMBER

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>June</u>	<u>2003</u>
<u>Nicole Cuellar</u> SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>KAY KELLAND</u>	TITLE <u>SEC. TREASURER</u>
COMPANY NAME <u>TACNA WATER CO. INC</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

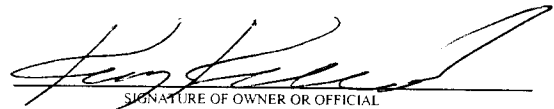
SWORN STATEMENT

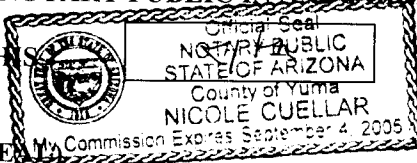
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 18337.24</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1215.64
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

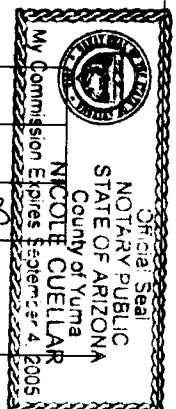

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS  DAY OF

MY COMMISSION EXPIRES Sept 4, 2005

NOTARY PUBLIC NAME <u>NICOLE CUELLAR</u>	
COUNTY NAME <u>YUMA</u>	
MONTH <u>June</u>	20 <u>03</u>

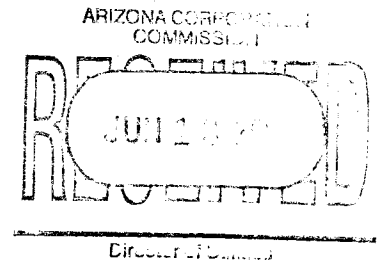

SIGNATURE OF NOTARY PUBLIC



FAX TO

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION
1200 WEST WASHINGTON, STE. 206
PHOENIX, AZ 85007

Carmen Madrid
Annual Report Administrator
Compliance & Enforcement Section



FROM: TACNA WATER CO.
KAY KELLAND
6 PAGES

RE: Property Taxes

TACNA WATER CO.		Check # <u>766-31-732</u>	6180
P. O. BOX 4902 TACNA, AZ 85359		DATE <u>10-2-02</u>	11-20/02
PAY TO THE ORDER OF <u>Yuma County Treasurer</u>	FOR DEPOSIT ONLY		\$ <u>764.51</u>
<u>Interest on Receipts 5%</u>		DOLLARS <u>764</u>	
National Bank of Arizona		10-2-02	
P.O. Box 4902		TACNA, AZ 85359	
70061800 61821051200 08174456799		700000764517	

10/17/02

6180

764.51

() amount
for the amount
of the amount
of the amount

amount

() amount
for the amount
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amount

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amount for the amount

amount for the amount

amount

National Bank
OF ARIZONA

DON KELLAND

Account #

Page #

817445679

5

Friday, January 24, 2013

RETURN DEPOSIT ITEM NOTICE

WE HAVE CHARGED YOUR ACCOUNT FOR A DEPOSITED ITEM RETURNED FOR THE FOLLOWING REASON: **NSF/TWICE COLLECTION ITEM ONLY**

DEPOSIT DATE 1/15/2013	NAME L. K. KAROM	BANK BRANCH LINE DEBENT SCHOOLS FCU
DEPOSIT BY THERESA BAKER	ACCOUNT NO. 00174430879	AMOUNT \$67.30

PLEASE DEPOSIT THE ABOVE AMOUNT FROM YOUR ACCOUNT.

NAI Number: 434704

DOM KELLAND / KAY KELLAND
DBA: KANTO WATER COMPANY
P. O. BOX 6008
YUMA, AZ 86306-6001

1/24/03

0814745679#10

National Bank
OF ARIZONA

1/24/03

67.30

PAY TO THE ORDER OF Yuma County Treasurer
County of Yuma, Arizona
 NATIONAL BANK
 OF ARIZONA
 YUMA, ARIZONA
 DATE 12-8-02
 \$ 15,200.34
 DOLLARS AND CENTS
 (10)
 100 924 31-732 1178 1178
 00051890 01221053200 08174456790
 1/14/03 6189

1/14/03

6189

2,247.34



National Bank OF ARIZONA

DON KELLAND

Account # 817445679

Page # 3

TACMA WATER CO. # 726-31-732 6182	
P.O. BOX 4008 TACMA, AZ 85425	
DATE 10-16-02	
PAY TO THE ORDER OF	Yuma County Treasurer
\$ 3,292.46	
Three Thousand Two Hundred Ninety Two and 46/100 DOLLARS	
FOR 1996 Property Tax	
0006182 1221053204 084945679 0000329246	

11/05/02 6182 3,292.46

TACMA WATER CO. 6183	
P.O. BOX 4008 TACMA, AZ 85425	
DATE 11-7-02	
PAY TO THE ORDER OF	Reston
\$ 74.00	

Yuma County, AZ **LIVE**
6/11/03

PROPERTY TAX SYSTEM

TA0029S1

Payment/Adjustment Inquiry

Jurisdiction/Property#: 1732 926-31-732- -
Owner Name.....: TACNA WATER CO
Property Address.....: P O BOX 4909

F3=Exit

Year	Date	P/A	Amount	Deposit#	Receipt#	Adjustment Reason
1998	1/03/2003	PMT	2,247.34	0106039	020069552	- 1998
1999	3/28/2003	PMT	2,288.22	0331032	020076240	- 1999
2000	5/12/2003	PMT	1,889.88	0513032	020106395	- 2000
2002	4/30/2003	PMT	764.51	0501039	020098764	- 2002 taxes
2002	10/15/2002	PMT	764.51	1016025	020012660	

\$ 4,056.97

\$ 6,304.31

Yuma County, AZ **LIVE**
6/11/03

PROPERTY TAX SYSTEM

TA0029S1

Payment/Adjustment Inquiry

Jurisdiction/Property#: 1732 926-31-732- -
Owner Name.....: TACNA WATER CO
Property Address.....: P O BOX 4909

F3=Exit

Year	Date	P/A	Amount	Deposit#	Receipt#	Adjustment Reason
1988	11/18/1988	PMT	948.86	0000000	000000000	
1989	11/28/1995	PMT	3,838.81	1128952	950030046	
1990	8/30/1996	PMT	3,632.49	0830961	950099571	
1991	10/29/1997	PMT	3,380.79	1030974	970021324	
1992	10/29/1997	PMT	2,991.28	1030974	970021324	
1993	7/02/1999	PMT	1,275.90	0706992	980104479	
1993	11/10/1993	PMT	669.38	0000000	000000000	
1994	7/02/1999	PMT	2,414.86	0706992	980104479	
1995	7/02/1999	PMT	2,362.72	0706992	980104479	
1996	11/04/2002	PMT	3,292.46	1105027	020054732	
1997	7/03/2001	PMT	2,129.74	0705011	000109802	
1998	1/03/2003	PMT	2,247.34	0106039	020069552	

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 1732 926-31-732- -
 OWNER.....: TACNA WATER CO
 CASH: .00
 CHECK: 764.51
 CHARGE: .00

RECEIPT#: 020012660
 DATE: 10/15/2002
 TIME: 11:42:12
 RECEIVED BY: ANNAM

TOTAL RECEIVED: 764.51

TACNA WATER CO
 P O BOX 4909
 YUMA AZ -

85366

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
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000067378	2002	COMB	764.51	.00	.00	764.51

There are *delinquent taxes due* on
 This property, please contact our
 Office for more information at
 (928) 539-7781